

Oracle Banking Supply Chain Finance

Day-0 Setup Guide

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Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001

www.oracle.com/financialservices/

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1. Preface

1.1 Introduction

This guide helps you to setup Initial setup /Day 0 configuration for Oracle Banking Supply Chain Finance application. You must complete the steps to run the Oracle Banking Supply Chain Finance application successfully.

1.2 Audience

This guide is intended for WebLogic admin or ops-web team who are responsible for installing the OFSS banking products.

1.3 Document Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>

1.4 Organization

Using this guide, you can setup data for the following in the same order:

OBSCF Initial Set up

OBSCF Day 0 Set up

Common Core Data Configuration

2. OBSCF Initial Set up

2.1 Introduction

In this section you are going to setting up Initial Setup configuration (Pre Installation) for OBSCF/OBSCFCM services. This set up is required before OBSCF services are deployed as it sets up configuration parameters in PLATO and SMS

2.2 Prerequisite

Before you proceed with below setup ensure that the Plato,SMS,Common core Services are deployed successfully.

2.3 Initial Set up

1. Go to the folder where OSDC package OBSCF_OSDC_14.4.0.0.0_CD1 is unzipped.
2. Go to the OBSCF_INITIAL_SETUP folder
3. Open the scripts & provide the place holder values accordingly
4. Execute the scripts & restart the plato-config-service

Note: To Compile DDL, SEQ or INC please refer to the **Compile DDL, SEQ and INC** section of **Annexure** guide.

3. OBSCF Day 0 Set up

3.1 Introduction

In this section you are going to setting up Day 0 configuration (POST Installation) for OBSCF/OBSCFCM services.

3.2 Prerequisite

Before you proceed with below setup ensure that the Plato,SMS,Common core Services and all OBSCF/OBSCFCM services are deployed successfully.

3.3 Initial Set up

1. Go to the folder where OSDC package OBSCF_OSDC_14.4.0.0.0_CD1 is unzipped.
2. Go to the OBSCF_DAY0_SETUP folder

Folder has following sample scripts for setting up:

- Application Code (Options: OBCM, OBSCF, BOTH)
Script -Day0_MasterMaintenance_ApplicationCode.sql
 - Floating Rate Codes (e.g. LIBOR, MIBOR, SIBOR etc) which would be used in Interest Calculation
Script -V506_002_1.0.0_7_5060027_1_1__SCF_TM_FLOATING_RATE_CODE.sql
 - External Product Mapping (These are Loan Back Office Product eg.OBCL Product Codes which can correspond to Rear Ended and Front Ended products in SCF)
Script -V510_117_1.0.0_6_5101176_1_1__SCF_TM_EXTERNAL_PRODUCT.sql
3. Open the script & change the values accordingly
 4. Execute the script

4. Common Core Day-0 Setup

4.1 Introduction

This part of the document will help you setting up Day 0 configuration set up for Common Core. After completing this you would be creating one Branch called '000', one Bank called 0000, System date '**028-MAY-19**' and External System called **HOST**. It is recommended to delete created data during this process and create your own user using valid data.